

TREASURY STATEMENT—continued.

STATEMENT showing Principal of Loans, &c.—continued.

	£	s.	d.
<i>Otago.</i>			
Loan, 1856, £63,000, at 6 per cent.	3,780	0	0
Add portion of £581 8s. 4d.	200	5	5
Consolidated Loan, £372,017, issued for conversion of Provincial Debentures, 1st July to 30th June, at 6 per cent.			
Consolidated Loan, £31,535 15s., part of Debentures issued in 2nd conversion of Provincial Debentures, 1st October to 30th June, 6 per cent.	22,321	0	3
Consolidated Loan, £25,918, new issue to provide for payment under the Surplus Revenue Adjustment Act, 1st August to June, 6 per cent.	1,419	2	2
	1,425	9	10
	£29,145	17	8

	£	s.	d.
<i>Southland.</i>			
Loan, 1856, £18,000, at 6 per cent.	1,080	0	0
Add portion of £581 8s. 4d.	25	14	4
Consolidated Loan, £5,785 9s., new issue to provide for payment under the Surplus Revenue Adjustment Act, 1st August to 30th June, at 6 per cent.			
Consolidated Loan, £418,829 8s. 9d., issued to redeem Southland Certified Debt, and Interest thereon, also to provide Interest to the 31st December, 1868, as required by section 3, "Consolidated Loan Provincial Charges Act, 1868," 1st January to 30th June, 6 per cent.	318	2	6
	1,105	14	4
	12,564	18	9

£13,988 15 7

AUDIT STATEMENT—continued.

STATEMENT showing Interest and Sinking Fund, &c.—continued.

	£	s.	d.
<i>Otago.</i>			
Loan, 1856, £63,000, at 6 per cent.	3,780	0	0
Add portion of £581 8s. 4d.	200	5	5
Consolidated Loan, £372,017, issued 1st conversion, and £7,521, issued 2nd conversion, £379,538, 15th April, 1868, to 30th June, 1869, 6 per cent.			
Consolidated Loan, £27,622 10s., remainder of 2nd conversion, 15th July, 1868, to 30th June, 1869, 6 per cent.			
Consolidated Loan, £11,277 5s., issued 3rd conversion, 15th January, 1869, to 30th June, 1869, 6 per cent.			
Consolidated Loan, £26,200, new issue, to provide for payment under Surplus Revenue Adjustment Act, 15th April, 1868, to 30th June, 1869, 6 per cent.			
	3,980	5	5
	27,516	10	1
	1,588	5	11
	310	2	6
	1,899	10	0
	£35,294	13	11

	£	s.	d.
<i>Southland.</i>			
Loan, 1856, £18,000, at 6 per cent.	1,080	0	0
Add portion of £581 8s. 4d.	25	14	4
Consolidated Loan:—			
All the Certificates granted by the Auditor-General, under the Southland Debt Acts, before the 30th June, 1869, and redeemed with Interest on or before that day, amounted to...			
Sum to be paid under the Surplus Revenue Adjustment Act...	386,636	18	9
Portion of expenses of raising Loan to be paid by the Province. (See printed Account, page 97)	5,611	17	9
	1,814	7	0
	£394,063	3	6

	£	s.	d.
The Debentures issued at 97 per cent. to provide for the above sum were	406,250	14	0
Interest thereon, from 15th April to 31st December, 1868, at 6 per cent., was £17,265 13s., which, being capitalized as required by the Consolidated Loan Provincial Charges Act, absorbed the proceeds of Debentures at 97 per cent.	17,799	12	10
New issue	£424,050	6	10

	£	s.	d.
Interest and Sinking Fund, from 1st January to 30th June, 1869, 6 per cent.			
	12,721	10	2
	£13,827	4	9